

Form Number 500

Agency Adjustment Summary

State of Nebraska - Administrative Services - Budget Division

	PAGE NUMBER
	CODE & DESCRIPTION
AGENCY	65 Department of
	Administrative Services
	Deficit

EXPENDITURE ACCOUNT	ADJUSTMENTS	
	2005-2006	2006-2007
Permanent F.T.E. Positions		
511100 Permanent Salaries - Wages		
511200 Temporary Salaries - Wages		
511600 Per Diem Payments		
511900 Supplemental (One-time payments)		
All Other Salaries		
Sub-Total Salaries	0	0
515100 Retirement Plans Expense		
515200 OASDI Expense		
515400 Life and Accident Insurance Expense		
515500 Health Insurance Expense		
All Other Personal Services		
Sub-Total Benefits	0	0
510000 Personal Services	0	0
520000 Operating Expenses		
538100 Vehicle Exp	551,689	827,533
523100 Utilities	1,390,488	1,390,488
526100 Repair/Maint	3,000,000	
570000 Travel Expenses		
580000 Capital Outlay		
590000 Government Aid		
Total Expense	4,942,177	2,218,021
Means of Financing		
General Fund		
Cash Fund		
Federal Fund		
Revolving Fund	4,942,177	2,218,021
Total Funding	4,942,177	2,218,021

Note: In the blank lines under Operating Expenses, itemize individual line items that comprise a significant portion of the Total Operating Expenses.

Program Adjustment Narrative

State of Nebraska – Administrative Services – Budget Division

	CODE	DESCRIPTION
AGENCY	065	Dept. of Admin. Services
PROGRAM	560	State Building Division
REQUEST		Deficit Request

Provide the following information: A) Description of Request; B) Rationale for Request; C) Impact of Request; and, D) Statutory Change if Required.

A) DESCRIPTION OF REQUEST

DAS-State Building Division is requesting additional revolving fund authority for carryover maintenance projects and equipment. The total revolving fund authority increase requested is as follows:

FY2006 -- Revolving fund appropriation increase \$3,000,000

B) RATIONALE FOR REQUEST

During the prior biennium, the State Building division earmarked approximately \$3 million dollars for needed deferred maintenance projects and equipment related to State owned buildings. These deferred maintenance and equipment costs are needed to address issues such as Fire/Life/Safety, ADA, energy conservation, obsolete mechanical systems, and storm damage repairs not covered by insurance. Because these projects were intended to be competed during the previous biennium, the division has sufficient carryover dollars (revolving fund cash) to cover the deferred maintenance and equipment costs but lacks sufficient authority in the current appropriation. The DAS Building division is therefore requesting additional revolving fund authority of \$3 million for FY2006.

C) IMPACT OF REQUEST

The deferred maintenance projects and equipment purchases carried over from the prior biennium will require additional revolving fund authority. This request is for authority only. There will be no additional assessments to the agencies as a result of this increase in authority.

D) STATUTORY CHANGE

None.

Form Number 520

Program Adjustment Request

State of Nebraska - Administrative Services - Budget Division

PAGE NUMBER

CODE & DESCRIPTION

AGENCY

65 Dept of Admin Services

PROGRAM

560 State Building Division

REQUEST

Deficit - Projects

EXPENDITURE ACCOUNT	APPROPRIATIONS		ADJUSTMENTS	
	2005-2006	2006-2007	2005-2006	2006-2007
Permanent F.T.E. Positions				
511100 Permanent Salaries - Wages				
511200 Temporary Salaries - Wages				
511600 Per Diem Payments				
511900 Supplemental (One-time payments)				
All Other Salaries				
Sub-Total Salaries	0	0	0	0
515100 Retirement Plans Expense				
515200 OASDI Expense				
515400 Life and Accident Insurance Expense				
515500 Health Insurance Expense				
All Other Personal Services				
Sub-Total Benefits	0	0	0	0
510000 Personal Services	0	0	0	0
520000 Operating Expenses	23,983,379	24,341,910		
526100 Repair/Maint			3,000,000	
570000 Travel Expenses				
580000 Capital Outlay				
590000 Government Aid				
Total Expense	23,983,379	24,341,910	3,000,000	0
Means of Financing				
General Fund				
Cash Fund				
Federal Fund				
Revolving Fund	23,983,379	24,341,910	3,000,000	
Total Funding	23,983,379	24,341,910	3,000,000	0

Note: In the blank lines under Operating Expenses, itemize individual line items that comprise a significant portion of the Total Operating Expenses.

Program Adjustment Narrative

State of Nebraska – Administrative Services – Budget Division

	CODE	DESCRIPTION
AGENCY	065	Dept. of Admin. Services
PROGRAM	560	State Building Division
REQUEST		Deficit Request

Provide the following information: A) Description of Request; B) Rationale for Request; C) Impact of Request; and, D) Statutory Change if Required.

A) DESCRIPTION OF REQUEST

DAS-State Building Division is requesting additional funding for unanticipated increases in the cost of natural gas. The total revolving fund authority increase requested is as follows:

FY2006 -- Revolving fund appropriation increase \$1,390,488

FY2007 – Revolving fund appropriation increase \$1,390,488

B) RATIONALE FOR REQUEST

The United States is experiencing significant increases in the price of natural gas. DAS has researched the projected price increases in natural gas for the remainder of the biennium, including projections provided by the Energy Information Administration (EIA), a statistical agency of the U.S. Department of Energy. With the loss of considerable amounts of crude oil and natural gas production in the Gulf of Mexico region and significant disruptions to nearly half of the U.S. refining industry located in the region following Hurricanes Katrina and Rita, significant higher natural gas and petroleum product prices have resulted. These developments have resulted in record high natural gas prices and projected sustained price increases ranging from 30% to 70%. Based on all available data, the division is requesting additional general fund appropriation to accommodate higher sustained costs for natural gas.

C) IMPACT OF REQUEST

The current revolving fund appropriation and the current revolving fund cash cannot accommodate the unanticipated increases in natural gas prices. The additional utility expenditures will be managed as follows:

Total Deficit - \$1,390,488

\$1,170,459 – Attributable to HHSS 24/7 facilities. The increased costs will be collected via an Energy Surcharge effective December, 2005.

Program Adjustment Narrative

State of Nebraska – Administrative Services – Budget Division

	CODE	DESCRIPTION
AGENCY	065	Dept. of Admin. Services
PROGRAM	560	State Building Division
REQUEST		Deficit Request

Provide the following information: A) Description of Request; B) Rationale for Request; C) Impact of Request; and, D) Statutory Change if Required.

\$ 220,029 – Attributable to all other State buildings maintained by the DAS Building division. The increase will be managed through available carryover dollars. No additional agency assessments are required, however revolving fund authority is needed.

D) STATUTORY CHANGE

None. However, intent language may need to be added to strictly limit the additional appropriation for natural gas to utility expenditures only.

Form Number 520

Program Adjustment Request

State of Nebraska - Administrative Services - Budget Division

	PAGE NUMBER
	CODE & DESCRIPTION
AGENCY	65 Dept of Admin Services
PROGRAM	560 State Building Division
REQUEST	Deficit - Utilities

EXPENDITURE ACCOUNT	APPROPRIATIONS		ADJUSTMENTS	
	2005-2006	2006-2007	2005-2006	2006-2007
Permanent F.T.E. Positions				
511100 Permanent Salaries - Wages				
511200 Temporary Salaries - Wages				
511600 Per Diem Payments				
511900 Supplemental (One-time payments)				
All Other Salaries				
Sub-Total Salaries	0	0	0	0
515100 Retirement Plans Expense				
515200 OASDI Expense				
515400 Life and Accident Insurance Expense				
515500 Health Insurance Expense				
All Other Personal Services				
Sub-Total Benefits	0	0	0	0
510000 Personal Services	0	0	0	0
520000 Operating Expenses	23,983,379	24,341,910		
523100 Utilities			1,390,488	1,390,488
570000 Travel Expenses				
580000 Capital Outlay				
590000 Government Aid				
Total Expense	23,983,379	24,341,910	1,390,488	1,390,488
Means of Financing				
General Fund				
Cash Fund				
Federal Fund				
Revolving Fund	23,983,379	24,341,910	1,390,488	1,390,488
Total Funding	23,983,379	24,341,910	1,390,488	1,390,488

Note: In the blank lines under Operating Expenses, itemize individual line items that comprise a significant portion of the Total Operating Expenses.

Program Adjustment Narrative

State of Nebraska – Administrative Services – Budget Division

	CODE	DESCRIPTION
AGENCY	065	Dept. of Admin. Services
PROGRAM	180	TSB
REQUEST		Deficit Request

Provide the following information: A) Description of Request; B) Rationale for Request; C) Impact of Request; and, D) Statutory Change if Required.

A) DESCRIPTION OF REQUEST

DAS-Transportation Services Bureau division is requesting additional funding for unanticipated increases in the cost of motor fuel. The total revolving fund authority increase requested is as follows:

FY2006 -- Total Revolving fund appropriation increase \$551,689
 FY2007 – Total Revolving fund appropriation increase \$827,533

Effective November 1, 2005, DAS will increase the mileage rate for all rental and lease vehicles by \$.05 per mile. This rate increase will provide cash to support the increased authority request.

B) RATIONALE FOR REQUEST

The United States has experienced unprecedented increases in the price of motor fuels over the last 10 months. DAS has researched the projected sustained price of motor fuels for the remainder of the biennium, including projections provided by the Energy Information Administration (EIA), a statistical agency of the U.S. Department of Energy. Current per gallon prices are approximately 40% higher than budgeted prices, while the overall average increase in per gallon prices for the past ten months was 28%. Based on all available data, the division is requesting additional revolving fund appropriation to accommodate higher sustained costs for motor fuels.

C) IMPACT OF REQUEST

Actual revolving fund authority needed will depend on the cost of motor fuel incurred during the remainder of the biennium. Any shortfall in authority will preclude payment of TSB operating expenses, including fuel, salaries, insurance, repairs and maintenance, etcetera.

D) STATUTORY CHANGE

None

Form Number 520

Program Adjustment Request

State of Nebraska - Administrative Services - Budget Division

	PAGE NUMBER
	CODE & DESCRIPTION
AGENCY	65 Dept of Admin Services
PROGRAM	180 Transportation Services
REQUEST	Deficit

EXPENDITURE ACCOUNT	APPROPRIATIONS		ADJUSTMENTS	
	2005-2006	2006-2007	2005-2006	2006-2007
Permanent F.T.E. Positions				
511100 Permanent Salaries - Wages				
511200 Temporary Salaries - Wages				
511600 Per Diem Payments				
511900 Supplemental (One-time payments)				
All Other Salaries				
Sub-Total Salaries	0	0	0	0
515100 Retirement Plans Expense				
515200 OASDI Expense				
515400 Life and Accident Insurance Expense				
515500 Health Insurance Expense				
All Other Personal Services				
Sub-Total Benefits	0	0	0	0
510000 Personal Services	0	0	0	0
520000 Operating Expenses	2,912,629	2,912,629		
538100 Vehicle and Equip Supp Expense			551,689	827,533
570000 Travel Expenses				
580000 Capital Outlay				
590000 Government Aid				
Total Expense	2,912,629	2,912,629	551,689	827,533
Means of Financing				
General Fund				
Cash Fund				
Federal Fund				
Revolving Fund	2,912,629	2,912,629	551,689	827,533
Total Funding	2,912,629	2,912,629	551,689	827,533

Note: In the blank lines under Operating Expenses, itemize individual line items that comprise a significant portion of the Total Operating Expenses.